

**STATE OF MISSOURI  
STATEMENT OF NET ASSETS  
COMPONENT UNITS  
June 30, 2005  
(In Thousands of Dollars)**

	Colleges and Universities	Non-Major	Totals June 30, 2005
<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 244,107	\$ 21,691	\$ 265,798
Investments (Note 3)	127,560	17,172	144,732
Receivables, Net	246,500	13,604	260,104
Invested Securities Lending Collateral (Note 3)	81,611	---	81,611
Due from Primary Government/Component Unit (Note 15)	---	10,345	10,345
Inventory	43,642	---	43,642
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	219,863	---	219,863
Investments (Note 3)	148,125	---	148,125
Receivables, Net	57	---	57
Deposits and Prepaid Expenses	16,895	68	16,963
Deferred Costs and Other Assets	879	---	879
Noncurrent Assets:			
Investments (Note 3)	574,400	---	574,400
Receivables, Net	101,593	24,848	126,441
Advance to Primary Government/Component Unit (Note 15)	---	44,265	44,265
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	14,873	41,999	56,872
Investments (Note 3)	670,239	64,001	734,240
Receivables, Net	2,380	---	2,380
Deposits and Prepaid Expenses	329	---	329
Deferred Costs and Other Assets	19,249	153	19,402
Capital Assets, Net of Accumulated Depreciation (Note 5)	2,919,022	44,094	2,963,116
Total Assets	<u>5,431,324</u>	<u>282,240</u>	<u>5,713,564</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	268,712	3,080	271,792
Securities Lending Collateral (Note 3)	81,611	---	81,611
Due to Primary Government/Component Unit (Note 15)	---	3,513	3,513
Unearned Revenue (Note 1)	55,009	---	55,009
Deposits	63,691	---	63,691
Compensated Absences	13,724	---	13,724
Capital Lease Obligations (Note 6)	899	---	899
Bonds and Notes Payable (Note 12)	34,022	8,155	42,177
Noncurrent Liabilities:			
Accounts Payable and Accrued Liabilities	97,928	---	97,928
Advance from Primary Government/Component Unit (Note 15)	---	17,512	17,512
Unearned Revenue (Note 1)	3,079	---	3,079
Deposits and Reserves	320	31,439	31,759
Compensated Absences	6,566	---	6,566
Capital Lease Obligations (Note 6)	20,961	---	20,961
Bonds and Notes Payable (Note 12)	883,311	59,260	942,571
Total Liabilities	<u>1,529,833</u>	<u>122,959</u>	<u>1,652,792</u>
<b>NET ASSETS</b>			
Invested in Capital Assets, Net	2,045,376	9,494	2,054,870
Restricted for:			
Expendable	379,793	---	379,793
Non-Expendable	586,897	---	586,897
Other Purposes	---	109,694	109,694
Unrestricted	889,425	40,093	929,518
Total Net Assets	<u>\$ 3,901,491</u>	<u>\$ 159,281</u>	<u>\$ 4,060,772</u>

The notes to the financial statements are an integral part of this statement.